

MONDAY, OCTOBER 7, 1985 CONTINUED

1985-1986 GENERAL FUND CONTINUED

602831	Glass Nelson Clinic	Workers' Comp.Exp.	486.30
602850	Jeanette Bradley	Travel expenses	217.33
602851	Telex Computer Products	Freight charges	32.50
602852	Y M C A Downtown	Rental for Oct. '85	238.70
602856	Standard Grocery	Emergency grocery req.	380.00
602857	Computek Computing Corp.	Data entry keypunch serv.	1,409.55
602858	Xerox Corporation	Maintenance Agreement	96.00
602860	Southwestern Bell	Basic Monthly Charge	48.83
602861	I.B.M.	Maintenance Agreement	73.55
602862	I.B.M.	Sept. charges	512.00
602863	I.B.M.	Sept. maintenance	10,269.00
602864	I.B.M.	Sept. charges	4,793.00
602882	City-Wide Distr.	Napkins	58.70
602887	Broken Arrow Ledger	Publication of BOCC Metg.	74.76
602888	Tulsa Daily Bus.Journal	Notice to Bidders	156.85
602889	Hickerson-Potts	Transcript of Proceedings	50.00
602918	M. J. Lee Construction	Blackboy Creek Work	349.18
602919	Okla. Osteopathic Hosp.	Professional service	75.00
602920	Osteopathic Radiology	Professional services	113.00
602921	Ashok Kache, M.D.	Professional service	115.00
602922	Keith P. Sutton, D.O.	Professional service	30.00
602923	Ind.Anesthesia Assoc.	Professional service	780.00
602924	Osteo.Anesthesiologists	Professional service	773.00
602925	Okla. Osteopathic Hosp.	Professional services	1,606.50
602926	Bob Holmes	Employee Mileage	19.27
602927	Terry Adams	Employee Mileage	67.04
602928	Gordon Ansman	Employee Mileage	36.08
602929	Sheila Chapman	Employee Mileage	55.35
602930	Kathy Crockett	Employee Mileage	21.94
602931	Bob Dibble	Employee Mileage	33.21
602932	Charles Evans	Employee Mileage	28.50
602933	Bernie Heinen	Employee Mileage	97.58
602934	Clyde Johnston	Employee Mileage	57.40
602935	Russell Keirse	Employee Mileage	112.75
602936	Tye Koch	Employee Mileage	45.51
602937	Ron Kubicek	Employee Mileage	69.91
602938	Virgil Marrero	Employee Mileage	68.06
602939	J. R. McCawley	Employee Mileage	87.95
602940	Russell McIntosh	Employee Mileage	66.01
602941	Jim Miller	Employee Mileage	114.39
602942	Steve Mullin	Employee Mileage	75.24
602943	Jerry Richards	Employee Mileage	14.56
602944	Steve Squire	Employee Mileage	49.41
602945	Leonard Truelove	Employee Mileage	22.96
602946	Robbie Wear	Employee Mileage	20.71
602947	Frank Zeliff	Employee Mileage	36.29
602948	Julie Ziegler	Employee Mileage	107.01
602949	Ray Holder	Employee Mileage	14.35
602950	AT&T Information	Service Agreement	1.80
602951	Safeway Stores, Inc.	Emergency grocery req.	396.90
602953	Westinghouse Electric	Service for Elevators	2,912.08
602954	Bixby Public Works	Water & sewer usage	160.28
602955	City of Tulsa	Water-Aug. '85	11,159.09
602956	Okla. Natural Gas	Gas- Aug. '85	1,465.24
602957	Thermal Systems	Water-Sept. '85	30,201.40
602958	Thermal Systems	Water-Aug. '85	31,684.22
602959	Public Service Co.	Elec.-July '85	50,895.39
602960	Public Service Co.	Elec.-Aug. '85	56,099.13
602961	Okla. Gas & Electric	Elec.-Aug. '85	682.66
602984	Four Seasons Pest Control	Pest Control-Aug. '85	383.50
602987	Cintas Corp.	Serv. for Shop Towels	437.50
603050	Southwestern Bell Tele	Basic Monthly Charge	105.56
603129	John Holmes	Workers' Comp.Exp.	217.00
603130	John Holmes	Workers' Comp.Exp.	217.00
603131	John Holmes	Workers' Comp.Exp.	217.00
603132	John Holmes	Workers' Comp.Exp.	217.00
603133	John Holmes	Workers' Comp.Exp.	173.60
603134	O. D. Jackson	Workers' Comp.Exp.	169.24
603135	O. D. Jackson	Workers' Comp.Exp.	169.24
603136	O. D. Jackson	Workers' Comp.Exp.	169.24
603137	O. D. Jackson	Workers' Comp.Exp.	169.24
603138	Kathleen Gantt	Workers' Comp.Exp.	419.14
603139	Kathleen Gantt	Workers' Comp.Exp.	419.14
603140	Kathleen Gantt	Workers' Comp.Exp.	419.14
603141	Glass Nelson Clinic	Workers' Comp.Exp.	63.50
603142	Glen R. Clow	Workers' Comp.Exp.	217.00
603143	Glen R. Clow	Workers' Comp.Exp.	217.00
603144	Glen R. Clow	Workers' Comp.Exp.	217.00
603145	Glen R. Clow	Workers' Comp.Exp.	217.00